

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, ~~2006~~
2007**

☒ BUDGET 53A-19-101

8/15/2006

Date of Hearing

8/15/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

33 Washington

Entity

Brent Bills

8/16/2006

Prepared by

Date

bbills@wash.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.


Signature of Business Administrator:

8/16/2006

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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33 Washington 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	22,036,114	23,661,222	23,661,222	29,173,437
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	149,595	140,000	140,000	150,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	255,797	240,000	240,000	250,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	648,174	531,000	1,000,000	1,010,000
1700 Student Activities				
1900 Other Revenues From Local Sources	1,411,395	1,573,000	1,379,000	1,434,000
1910 Rentals	15,293	16,000	16,000	16,000
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	217,994	225,000	225,000	250,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	24,734,362	26,386,222	26,661,222	32,283,437

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33 Washington 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	31,607,404	38,006,143	35,540,181	39,961,578
3015	Necessary Existent Small Schools	372,474	382,014	374,415	400,864
3020	Professional Staff	4,261,415	4,727,108	4,678,754	5,204,913
3025	Administrative Costs	34,912	36,480	36,480	38,672
Restricted Basic Programs					
3105	Special Education -- Add-On	4,385,493	4,846,133	4,846,133	5,455,582
3110	Special Education -- Self-Contained	879,333	963,022	963,022	895,324
3120	Extended Year Program -- Severely Disabled	35,215	47,588	49,353	52,318
3125	Special Education -- State Programs	79,847	86,435	86,435	90,000
3155	Applied Technology -- Add-On	1,425,689	2,266,184	4,159,979	2,627,268
3160	Applied Technology -- Set-Aside	49,927	57,972	73,872	68,993
3230	Class Size Reduction (State Funds)	2,919,846	3,176,211	3,285,135	3,479,365
TOTAL BASIC SCHOOL PROGRAM GENERATED		46,051,555	54,595,290	54,093,769	66,274,877
Other Minimum School Programs					
3211	Gifted and Talented	98,244	88,077	90,022	97,743
3212	Advanced Placement	34,063	37,577	37,279	37,279
3213	Concurrent Enrollment	32,835	110,576	148,356	208,708
3215	At-Risk -- Regular Program	224,683	247,920	257,339	273,741
3218	At-Risk -- Homeless and Minority	43,502	43,502	49,975	8,045
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody	656,833	720,000	678,501	476,384
3255	Quality Teaching Block Grant	2,616,962	2,483,133	2,556,870	2,777,994
3260	Local Discretionary Block Grant	916,041	954,731	974,660	983,734
3270	Interventions for Student Success Block Grant	675,580	651,807	669,939	715,373
3405	Social Security and Retirement	11,062,759	12,209,745	12,347,338	14,202,081
3415	Pupil Transportation	2,928,932	3,056,399	3,096,263	3,568,087
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	410,776	528,392	481,669	649,927
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	524,136	421,425	425,768	475,895
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		66,276,901	76,148,574	75,907,738	82,749,868
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		66,276,901	76,148,574	75,907,738	82,749,868
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	107,566	306,052	191,094	182,000
3710	Driver Education (Behind-the-Wheel)	144,748	164,231	206,099	200,000
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	873,810	560,033	522,634	371,750
3900	Revenues From Other State Agencies	705,667	750,000	750,000	700,000
TOTAL REVENUES FROM STATE SOURCES		68,108,692	77,928,890	77,577,565	84,203,618

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal	38,713	68,000	203,321	203,321
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	282,467	564,326	379,659	445,647
4500 Restricted Federal Through State	94,939	74,095	216,744	221,482
4520 Programs for the Disabled (IDEA)	3,942,996	3,753,983	3,694,961	3,719,000
4530 Applied Technology Education	344,995	354,333	354,333	350,000
4600 Other Restricted Federal Through State	171,839	173,002	164,001	137,619
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	4,384,948	4,820,827	4,231,951	3,849,507
4810 Federal Forest Service (in Lieu of Tax)	46,603	47,000	47,675	47,675
TOTAL REVENUES FROM FEDERAL SOURCES	9,307,600	9,855,666	9,292,645	8,974,251
TOTAL REVENUES, 10 GENERAL FUND	102,150,554	114,170,678	113,531,432	125,461,306

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33 Washington 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	41,393,080	48,413,286	46,457,088	50,290,272
132 Salaries - Substitute Teachers	611,726	725,000	652,990	689,765
161 Salaries - Teacher Aides and Paraprofessionals	3,080,132	3,867,159	3,372,737	3,812,201
100 Salaries - All Other				
Total Salaries (100)	45,084,938	53,005,445	50,482,815	54,592,238
210 Retirement	6,969,212	8,351,497	8,910,415	9,682,355
220 Social Security	3,441,422	4,069,172	3,861,935	4,176,306
240 Insurance (Health/Dental/Life)	7,857,023	9,273,336	9,008,690	10,129,695
200 Other Benefits	182,172	217,747	193,747	225,212
Total Benefits (200)	18,449,829	21,911,752	21,974,787	24,213,568
300 Purchased Professional and Technical Services	786,347	707,777	729,065	755,420
400 Purchased Property Services	129,111	120,000	120,000	120,000
500 Other Purchased Services	486,525	498,190	550,606	590,320
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State	53,476	50,000	55,000	55,000
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	540,001	548,190	605,606	645,320
600 Supplies	2,113,399	2,223,428	2,396,396	2,516,347
641 Textbooks	816,425	1,174,776	1,290,693	1,368,135
Total Supplies (600)	2,929,824	3,398,204	3,687,089	3,884,482
700 Property (Instructional Equipment)	583,569	625,000	643,519	675,695
800 Other Objects	588,545	600,031	716,070	744,713
810 Dues and Fees				
Total Other Objects (800)	588,545	600,031	716,070	744,713
TOTAL INSTRUCTION (1000)	69,092,164	80,916,399	78,958,981	85,631,436
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	1,877,543	2,150,000	2,150,000	2,414,993
143 Salaries - Health Services Personnel	259,316	300,000	370,000	396,270
144 Salaries - Psychological Personnel	191,348	220,000	255,000	273,105
152 Salaries - Secretarial and Clerical	149,048	165,000	165,000	176,715
100 Salaries - All Other	104,679	108,786	70,804	75,831
Total Salaries (100)	2,681,934	2,943,786	3,010,804	3,336,914
210 Retirement	397,592	425,000	448,008	500,000
220 Social Security	196,796	225,200	230,327	255,274
240 Insurance (Health/Dental/Life)	387,899	555,485	457,163	490,524
200 Other Benefits				
Total Benefits (200)	982,287	1,205,685	1,135,498	1,245,798
300 Purchased Professional and Technical Services	353,497	370,253	477,458	420,960
400 Purchased Property Services				
500 Other Purchased Services	35,345	59,300	54,837	25,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	35,345	59,300	54,837	25,000
600 Supplies	72,345	60,000	235,373	80,000
700 Property	7,956	15,000	4,000	4,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	4,033,364	4,664,024	4,917,970	5,112,672

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33 Washington		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	544,297	570,000	570,000	610,470
133	Salaries - Sabbatical Leave	21,258	25,000	25,000	26,775
145	Salaries - Media Personnel - Certificated	438,288	500,000	500,000	562,385
152	Salaries - Secretarial and Clerical	352,211	400,000	400,000	428,400
162	Salaries - Media Personnel - Noncertificated	548,460	620,000	620,000	707,914
100	Salaries - All Other	293,434	481,021	443,585	475,080
	Total Salaries (100)	2,197,948	2,596,021	2,558,585	2,811,024
210	Retirement	341,756	350,000	380,717	441,893
220	Social Security	166,913	198,596	195,732	215,043
240	Insurance (Health/Dental/Life)	429,516	492,474	550,148	626,818
200	Other Benefits				
	Total Benefits (200)	938,185	1,041,070	1,126,597	1,283,754
300	Purchased Professional and Technical Services	11,295	27,400	87,515	55,000
400	Purchased Property Services	372			
500	Other Purchased Services	75,997	130,000	130,000	133,900
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	75,997	130,000	130,000	133,900
600	Supplies	192,998	185,073	170,553	180,786
644	Library Books	327,596	367,556	367,556	404,339
650	Periodicals				
660	Audio Visual Materials	190,479	142,044	142,044	158,094
	Total Supplies (600)	711,073	694,673	680,153	743,219
700	Property	58,964	31,999	43,044	45,627
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		3,993,834	4,521,163	4,625,894	5,072,524
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	129,796	136,000	136,524	141,246
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	42,515	45,620	45,620	47,901
100	Salaries - All Other				
	Total Salaries (100)	172,311	181,620	182,144	189,147
210	Retirement	45,116	43,000	43,000	29,734
220	Social Security	13,547	13,895	13,895	14,470
240	Insurance (Health/Dental/Life)	54,056	67,150	67,150	90,261
200	Other Benefits				
	Total Benefits (200)	112,719	124,045	124,045	134,465
300	Purchased Professional and Technical Services	30,551	45,000	52,000	46,000
400	Purchased Property Services				
500	Other Purchased Services	23,828	30,000	30,000	30,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	23,828	30,000	30,000	30,000
600	Supplies	27,001	24,800	125,450	126,000
700	Property	2,909			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		369,319	405,465	513,639	525,612

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33 Washington		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	3,246,387	3,420,000	3,616,315	3,860,222
152	Salaries - Secretarial and Clerical	1,753,236	1,924,265	1,861,394	2,176,481
100	Salaries - All Other				
	Total Salaries (100)	4,999,623	5,344,265	5,477,709	6,036,703
210	Retirement	949,289	825,000	825,595	948,970
220	Social Security	389,555	429,000	419,045	461,808
240	Insurance (Health/Dental/Life)	897,166	980,000	982,364	1,132,941
200	Other Benefits	20,638	62,249	336,600	355,808
	Total Benefits (200)	2,266,648	2,296,249	2,563,604	2,899,527
300	Purchased Professional and Technical Services	17,299	19,220	20,072	23,175
400	Purchased Property Services				
500	Other Purchased Services	66,828	68,550	73,550	79,950
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	66,828	68,550	73,550	79,950
600	Supplies	862			
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		7,341,260	7,728,284	8,134,935	9,039,355
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	442,292	491,983	550,235	621,755
210	Retirement	88,248	85,000	85,000	97,740
220	Social Security	34,487	37,637	42,093	47,564
240	Insurance (Health/Dental/Life)	80,321	105,004	106,600	128,645
200	Other Benefits				
	Total Benefits (200)	201,056	227,641	233,693	273,949
300	Purchased Professional and Technical Services	45,810	117,090	150,694	85,995
400	Purchased Property Services				
500	Other Purchased Services	216,807	187,500	187,750	188,382
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	216,807	187,500	187,750	188,382
600	Supplies	20,796	15,000	35,460	29,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		926,761	1,039,214	1,157,832	1,199,081
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	3,525,802	4,135,432	4,051,554	4,620,921
100	Salaries - All Other	26,010	30,000	30,000	31,500
	Total Salaries (100)	3,551,812	4,165,432	4,081,554	4,652,421
210	Retirement	490,033	500,000	520,000	731,361
220	Social Security	269,906	318,859	312,239	355,910
240	Insurance (Health/Dental/Life)	689,264	760,000	856,702	898,130
200	Other Benefits	104,230	130,000	130,000	130,000
	Total Benefits (200)	1,563,433	1,708,859	1,818,941	2,116,401
300	Purchased Professional and Technical Services				
400	Purchased Property Services	734,099	952,625	1,052,293	1,125,293
500	Other Purchased Services	301,700	384,609	391,369	414,845
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	301,700	384,609	391,369	414,845
600	Supplies	3,225,146	3,441,413	3,996,261	4,137,261
700	Property			292,500	200,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		9,366,190	10,652,938	11,632,918	12,645,221

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2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	109,474	120,000	110,000	110,000
171	Salaries - Supervisors	114,548	95,000	125,000	131,250
172	Salaries - Bus Drivers	1,564,769	1,592,961	1,783,659	1,828,119
173	Salaries - Mechanics and Other Garage Employees	181,227	225,000	200,000	210,000
174	Salaries - Other (Trainers, etc.)	13,165	6,000	7,500	7,500
	Total Salaries (100)	1,983,183	2,038,961	2,226,159	2,286,869
210	Retirement	239,364	250,000	250,000	275,000
220	Social Security	149,893	155,981	170,301	174,945
240	Insurance (Health / Accident / Life)	400,029	447,134	419,887	456,837
200	Other Benefits	103,659	125,000	110,000	152,780
	Total Benefits (200)	892,945	978,115	950,188	1,059,562
400	Purchased Property Services	7,959	16,560	9,555	9,600
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	33,398	32,000	22,000	22,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	15,253	16,000	17,304	18,342
522	Liability Insurance				
530	Communications (Telephone and Other)	10,643	11,000	11,000	11,000
580	Travel / Per Diem	24,873	27,000	27,000	27,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	84,167	86,000	77,304	78,342
624	Motor Fuel	402,303	421,700	519,878	647,640
625	Natural Gas	61	3,720	3,720	3,800
626	Electricity	10,624	12,000	10,700	6,677
600	Other Supplies	224,758	193,634	196,634	236,545
	Total Supplies (600)	637,746	631,054	730,932	894,662
730	Equipment	11,143	7,000	7,000	7,000
732	School Buses	994,800	334,511	334,970	860,760
	Total Property (700)	1,006,943	341,511	341,970	867,760
890	Miscellaneous Expenditures				
891	Training	26,040	49,000	49,000	39,140
	Total Other Objects (800)	26,040	49,000	49,000	39,140
TOTAL STUDENT TRANSPORTATION (2700)		4,637,983	4,141,201	4,385,108	5,235,935

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33 Washington					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2900 OTHER SUPPORT SERVICES					
100	Salaries	192,385	244,864	277,916	310,465
210	Retirement	28,354	38,000	42,000	48,805
220	Social Security	14,421	18,732	21,261	23,751
240	Insurance (Health / Accident / Life)	34,464	50,831	50,779	55,950
200	Other Benefits				
	Total Benefits (200)	77,239	107,563	114,040	128,506
300	Purchased Professional and Technical Services	113,783.00	30,480.00	36,085.00	38,000.00
400	Purchased Property Services				
500	Other Purchased Services	3,235.00	7,500.00	7,500.00	7,500.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,235.00	7,500.00	7,500.00	7,500.00
600	Supplies	9,297.00	7,500.00	20,000.00	15,000.00
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		395,939	397,907	455,541	499,471
TOTAL SUPPORT SERVICES (2000)		31,064,660	33,540,196	35,823,837	39,329,871
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		100,166,814	114,466,595	114,782,788	124,961,307

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)	(519,868)	(500,000)	(500,000)	(500,000)
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(519,868)	(500,000)	(500,000)	(500,000)

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33 Washington 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	24,734,362	26,386,222	26,661,222	32,283,437
3000 Total State	68,108,692	77,928,890	77,577,565	84,203,618
4000 Total Federal	9,307,500	9,855,566	9,292,645	8,974,251
TOTAL REVENUES	102,150,554	114,170,678	113,531,432	125,461,306
EXPENDITURES BY OBJECT				
100 Salaries	61,206,426	71,012,377	68,847,921	74,837,536
200 Employee Benefits	25,464,341	29,600,979	30,041,393	33,354,530
300 Purchased Professional and Technical Services	1,358,582	1,317,220	1,552,889	1,424,550
400 Purchased Property Services	871,541	1,089,185	1,181,848	1,254,893
500 Other Purchased Services	1,347,908	1,501,649	1,557,916	1,603,239
600 Supplies	7,634,090	8,272,644	9,510,718	9,909,624
700 Property	1,659,341	1,013,510	1,325,033	1,793,082
800 Other Objects	614,585	649,031	765,070	783,853
TOTAL EXPENDITURES	100,156,814	114,456,595	114,782,788	124,961,307
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,993,740	(285,917)	(1,251,356)	499,999
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(519,868)	(500,000)	(500,000)	(500,000)
NET CHANGE IN FUND BALANCE	1,473,872	(785,917)	(1,751,356)	(1)
FUND BALANCE - BEGINNING (From Prior Year)	11,901,215	9,830,284	13,375,087	11,623,731
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	13,375,087	9,044,367	11,623,731	11,623,730

Explanation (5900 and Adjustment to Beginning Fund Balance)

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33 Washington 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	912,863	1,044,193	1,044,193	923,950
1200 Local Governmental Units Other Than LEAs	11,182			
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources			3,728	
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	924,045	1,044,193	1,047,921	923,950
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	691,870	654,924	713,891	850,928
3209 Adult High School	305,137	383,513	458,706	379,688
3210 Adult Basic Skills				
3405 Social Security and Retirement	119,614	121,037	130,532	148,014
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	1,116,621	1,159,474	1,303,129	1,378,630
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	143,870	106,816	113,402	113,402
4580 Adult Education	100,654	85,880	112,996	100,816
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	244,524	192,696	226,398	214,218
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,285,190	2,396,363	2,577,448	2,516,798

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33 Washington 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	1,386,602	1,506,528	1,669,261	1,697,995
210 Retirement	183,908	232,428	248,089	266,610
220 Social Security	105,090	115,249	127,698	129,897
240 Insurance (Health/Dental/Life)	208,862	242,539	199,517	217,074
200 Other Benefits				
Total Benefits (200)	497,860	590,216	575,304	613,581
300 Purchased Professional and Technical Services			12,000	15,000
400 Purchased Property Services	372	1,300	1,300	4,700
500 Other Purchased Services	29,473	39,900	44,178	33,000
600 Supplies	7,873	25,450	45,773	10,500
700 Property	75,000	75,000	114,115	75,000
800 Other Objects	104,617	37,699	76,008	63,230
810 Dues and Fees				
Total Other Objects (800)	104,617	37,699	76,008	63,230
TOTAL OTHER SERVICES (3200)	2,101,797	2,276,093	2,537,939	2,513,006
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	2,101,797	2,276,093	2,537,939	2,513,006

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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33 Washington				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	924,045	1,044,193	1,047,921	923,950
3000 Total State	1,116,621	1,159,474	1,303,129	1,378,630
4000 Total Federal	244,524	192,696	226,398	214,218
TOTAL REVENUES	2,285,190	2,396,363	2,577,448	2,516,798
EXPENDITURES BY OBJECT				
100 Salaries	1,386,602	1,506,528	1,669,261	1,697,995
200 Employee Benefits	497,860	590,216	575,304	613,581
300 Purchased Professional and Technical Services	-	-	12,000	15,000
400 Purchased Property Services	372	1,300	1,300	4,700
500 Other Purchased Services	29,473	39,900	44,178	33,000
600 Supplies	7,873	25,450	45,773	10,500
700 Property	75,000	75,000	114,115	75,000
800 Other Objects	104,617	37,699	76,008	63,230
TOTAL EXPENDITURES	2,101,797	2,276,093	2,537,939	2,513,006
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	183,393	120,270	39,509	3,792
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	183,393	120,270	39,509	3,792
FUND BALANCE - BEGINNING (From Prior Year)	638,209	572,002	821,602	861,111
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	821,602	692,272	861,111	864,903

Explanation (5900 and Adjustment to Beginning Fund Balance)

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33 Washington 31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	19,252,423	18,906,577	18,906,577	24,744,852
1500 Earnings on Investments	105,784	105,000	105,000	
1900 Other Revenues From Local Sources		1,100,000	800,000	
TOTAL REVENUES FROM LOCAL SOURCES	19,358,207	20,111,577	19,811,577	24,744,852
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation			1,302,254	
TOTAL REVENUES FROM STATE SOURCES	-	-	1,302,254	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	19,358,207	20,111,577	21,113,831	24,744,852

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	5,643,370	6,396,323	6,681,570	7,375,369
840 Redemption of Principal	13,521,718	14,751,372	14,839,679	17,448,692
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	6,436	6,500	6,500	6,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	19,171,524	21,154,195	21,527,749	24,830,561

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	19,358,207	20,111,577	19,811,577	24,744,852
3000 Total State	-	-	1,302,254	-
TOTAL REVENUES	19,358,207	20,111,577	21,113,831	24,744,852
EXPENDITURES BY OBJECT				
800 Other Objects	19,171,524	21,154,195	21,527,749	24,830,561
TOTAL EXPENDITURES	19,171,524	21,154,195	21,527,749	24,830,561
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	186,683	(1,042,618)	(413,918)	(85,709)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	186,683	(1,042,618)	(413,918)	(85,709)
FUND BALANCE - BEGINNING (From Prior Year)	2,115,574	1,074,194	2,302,257	1,888,338
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	2,302,257	31,576	1,888,339	1,802,629

Explanation (5900 and Adjustment to Beginning Fund Balance)

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33 Washington 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	4,707,275	5,591,805	5,591,805	4,630,367
1500 Earnings on Investments	1,087,193	400,000	1,065,618	1,100,000
1900 Other Revenues From Local Sources	32,739		92,167	50,000
TOTAL REVENUES, LOCAL SOURCES	5,827,207	5,991,805	6,749,590	5,780,367
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues		1,025,000	25,000	
3650 Capital Outlay Foundation				1,302,254
TOTAL REVENUES, STATE SOURCES	0	1,025,000	25,000	1,302,254
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	5,827,207	7,016,805	6,774,590	7,082,621

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33 Washington 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	112,153	114,862	126,582	128,306
210 Retirement	16,434	19,000	18,113	20,170
220 Social Security	8,513	8,787	9,626	9,815
240 Insurance (Health/Dental/Life)	15,521	17,135	16,061	17,634
200 Other Benefits				
Total Benefits	40,468	44,922	43,800	47,619
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	152,621	159,784	170,382	175,925
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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33 Washington				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	2,359,653	2,501,200	5,284,342	5,500,000
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings	247,316	300,000	300,000	200,000
641 Textbooks - New Buildings	398,184	400,000	400,000	400,000
644 Library Books-New Libraries	63,807	65,000	70,000	50,000
Total Supplies (600)	709,307	765,000	770,000	650,000
710 Land and Improvements	1,399,966	2,025,390	7,431,033	8,900,000
720 Buildings	23,909,331	27,904,990	37,414,787	47,686,651
731 Machinery				
732 School Buses				
733 Furniture and Fixtures	2,735,056	1,287,600	1,816,326	2,457,408
734 Technology Equipment	619,312	800,000	800,000	1,188,310
735 Non-Bus Vehicles	145,568	100,000	150,000	150,000
739 Other Equipment	6,294	600,000	750,000	800,000
Total Property (700)	28,816,627	32,717,980	48,362,146	61,182,369
800 Other Objects	193,451	100,000	200,000	200,000
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	193,451	100,000	200,000	200,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	32,077,938	36,084,180	54,816,488	67,532,369
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	32,230,559	36,243,964	54,786,870	67,708,294

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33 Washington 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	31,000,000	24,000,000	40,000,000	59,000,000
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	42,712	8,000	156,288	7,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	519,868		500,000	500,000
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	31,562,580	24,008,000	40,656,288	59,507,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	5,827,207	5,991,805	6,749,590	5,780,367
3000 Total State	-	1,025,000	25,000	1,302,254
4000 Total Federal	-	-	-	-
TOTAL REVENUES	5,827,207	7,016,805	6,774,590	7,082,621
EXPENDITURES BY OBJECT				
100 Salaries	112,153	114,862	126,582	128,306
200 Employee Benefits	40,468	44,922	43,800	47,619
300 Purchased Professional and Technical Services	2,359,653	2,501,200	5,284,342	5,500,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	709,307	765,000	770,000	650,000
700 Property	28,815,527	32,717,980	48,362,146	61,182,369
800 Other Objects	193,451	100,000	200,000	200,000
TOTAL EXPENDITURES	32,230,559	36,243,964	54,786,870	67,708,294
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(26,403,352)	(29,227,159)	(48,012,280)	(60,625,673)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	31,562,580	24,008,000	40,656,288	59,507,000
NET CHANGE IN FUND BALANCE	5,159,228	(5,219,159)	(7,355,992)	(1,118,673)
FUND BALANCE - BEGINNING (From Prior Year)	15,872,636	16,629,083	21,031,864	13,675,872
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	21,031,864	11,409,924	13,675,872	12,557,199

Explanation (5900 and Adjustment to Beginning Fund Balance)

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33 Washington 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	1,836,495	1,910,350	2,080,450	2,359,230
1620 Sales to Adults	91,750	83,300	83,300	86,400
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,928,245	1,993,650	2,163,750	2,445,630
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	647,441	570,000	650,000	675,000
TOTAL REVENUES, STATE SOURCES	647,441	570,000	650,000	675,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	383,686	500,000	435,000	461,100
4572 Lunch Reimbursement (Free and Reduced Meals)	1,741,034	1,800,000	1,800,000	1,908,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	409,119	420,000	490,000	519,400
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities	291,648	253,888	253,888	319,740
TOTAL REVENUES, FEDERAL SOURCES	2,825,487	2,973,888	2,978,888	3,208,240
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	5,401,173	5,537,538	5,792,638	6,328,870

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	1,534,376	1,692,340	1,806,304	1,926,646
210 Retirement	178,159	181,000	205,553	240,834
220 Social Security	115,185	129,464	138,182	147,388
240 Insurance (Health/Dental/Life)	354,929	450,543	386,275	404,378
200 Other Benefits	39,363	41,511	104,511	101,138
Total Benefits (200)	687,636	802,518	834,521	893,738
300 Purchased Professional and Technical Services				
400 Purchased Property Services	16,568	10,000	17,800	19,200
500 Other Purchased Services	7,732	10,800	5,000	5,000
600 Non-Food Supplies	232,478	234,000	247,000	268,000
630 Food	2,175,225	2,153,888	2,294,552	2,519,740
Total Supplies (600)	2,407,703	2,387,888	2,641,552	2,787,740
700 Property	61,600	100,000	240,000	60,000
780 Depreciation - Enterprise Funds				
Total Property (700)	61,600	100,000	240,000	60,000
800 Other Objects	553,362	563,014	563,014	695,543
810 Dues and Fees				
Total Other Objects (800)	553,362	563,014	563,014	695,543
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	5,268,977	5,666,560	6,008,191	6,387,867

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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33 Washington	ACTUAL	FINAL	ACTUAL	ORIGINAL
49 or 51 FOOD SERVICE FUND	FY 2006	BUDGET	FY 2006	BUDGET
		FY 2006		FY 2007

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE					
1000	Total Local	1,928,245	1,993,650	2,163,750	2,445,630
3000	Total State	647,441	570,000	650,000	675,000
4000	Total Federal	2,825,487	2,973,888	2,978,888	3,208,240
TOTAL REVENUES		5,401,173	5,537,538	5,792,638	6,328,870
EXPENSES / EXPENDITURES BY OBJECT					
100	Salaries	1,534,376	1,692,340	1,806,304	1,926,646
200	Employee Benefits	687,636	802,518	834,521	893,738
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	16,568	10,000	17,800	19,200
500	Other Purchased Services	7,732	10,800	5,000	5,000
600	Supplies	2,407,703	2,387,888	2,541,552	2,787,740
700	Property	61,600	100,000	240,000	60,000
800	Other Objects	553,362	563,014	563,014	695,543
TOTAL EXPENSES/EXPENDITURES		5,268,977	5,566,560	6,008,191	6,387,867
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES		132,196	(29,022)	(215,553)	(58,997)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE		132,196	(29,022)	(215,553)	(58,997)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		431,568	239,997	563,764	348,211
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)					
NET ASSETS / FUND BALANCE - ENDING		563,764	210,975	348,211	289,214

Explanation (5900 and Adjustment to Beginning Fund Balance)

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33 Washington OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1200	Local Governmental Units Other Than LEAs				
1300	Tuition				
1500	Earnings on Investments	11,526	15,000	25,000	25,000
1700	District Activities				
1750	Enterprise Activities (School Vending and Stores)				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations From Private Sources	388,609	400,000	500,000	500,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970	Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		400,135	415,000	525,000	525,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3900	Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES		0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES					
4100	Unrestricted Revenue Direct From Federal				
4200	Unrestricted Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4400	Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	0
TOTAL REVENUES, OTHER FUNDS		400,135	415,000	525,000	525,000

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33 Washington OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	308,526	350,000	350,000	350,000
700 Property	22,523	25,000	50,000	50,000
780 Depreciation-Enterprise Funds				
Total Property (700)	22,523	25,000	50,000	50,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	331,049	375,000	400,000	400,000
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	331,049	375,000	400,000	400,000

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33 Washington OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	400,135	415,000	525,000	525,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	400,135	415,000	525,000	525,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	308,526	350,000	350,000	350,000
700 Property	22,523	25,000	50,000	50,000
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	331,049	375,000	400,000	400,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	69,086	40,000	125,000	125,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	69,086	40,000	125,000	125,000
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	505,173	542,173	574,259	699,259
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	574,259	582,173	699,259	824,259

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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33 Washington SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	53,172,201	55,942,447	56,959,060	66,703,236
3000 Total State	69,872,754	80,683,364	80,857,948	87,559,502
4000 Total Federal	12,377,511	13,022,150	12,497,931	12,396,709
TOTAL REVENUES	135,422,466	149,647,961	150,314,939	166,659,447
EXPENDITURES BY OBJECT				
100 Salaries	64,239,557	74,326,107	72,450,068	78,590,483
200 Employee Benefits	26,690,305	31,038,635	31,495,018	34,909,468
300 Purchased Professional and Technical Services	3,718,235	3,818,420	6,849,231	6,939,550
400 Purchased Property Services	888,481	1,100,485	1,200,948	1,278,793
500 Other Purchased Services	1,385,113	1,552,349	1,607,094	1,641,239
600 Supplies	11,067,499	11,800,982	13,218,043	13,707,864
700 Property	30,633,991	33,931,490	50,091,294	63,160,451
800 Other Objects	20,637,539	22,503,939	23,131,841	26,573,187
TOTAL EXPENDITURES	159,260,720	180,072,407	200,043,537	226,801,035
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(23,838,254)	(30,424,446)	(49,728,598)	(60,141,588)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	31,042,712	23,508,000	40,156,288	59,007,000
NET CHANGE IN FUND BALANCE	7,204,458	(6,916,446)	(9,572,310)	(1,134,588)
FUND BALANCE - BEGINNING (From Prior Year)	31,464,375	28,887,733	38,668,833	29,096,522
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	38,668,833	21,971,287	29,096,523	27,961,934

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Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001800	10,537,956	.001720	11,782,359	11,782,359	.001515	13,971,710
Voted Leeway (53A-17a-133)	.000600	3,508,569	.000600	4,110,125	4,110,125	.000800	5,533,351
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	2,339,046	.000400	2,740,084	2,740,084	.000400	3,688,900
Board Leeway (53A-17a-151) (Reading Program)	.000121	680,070	.000121	828,875	828,875	.000105	968,336
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000200	1,159,674	.000090	616,519	616,519	.000107	986,781
Tort Liability (63-30-27)	.000020	117,117	.000020	137,004	137,004	.000020	184,445
Redemptions - Basic Levy							
Redemptions - Voted Leeway							
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,434,887		3,316,231	2,463,975		2,676,897
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		235,186		106,384	106,384		149,571
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		23,519		23,641	23,641		27,957
Vehicle Fees in Lieu of Tax - Voted Leeway					709,228		838,714
Vehicle Fees in Lieu of Tax - Reading					143,028		146,775
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003141	22,036,114	.002951	23,661,222	23,661,222	.002747	29,173,437
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000130	759,993	.000130	890,527	890,527	.000087	802,336
Vehicle Fees in Lieu of Tax (59-2-405)		152,870		153,666	153,666		121,614
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000130	912,863	.000130	1,044,193	1,044,193	.000087	923,950
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.003290	19,252,423	.002760	18,906,577	18,906,577	.002330	21,487,845
Vehicle Fees in Lieu of Tax (59-2-405)							3,257,007
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.003290	19,252,423	.002760	18,906,577	18,906,577	.002330	24,744,852
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000114	704,415	.000200	1,370,042	1,370,042	.000436	4,020,901
10% of Basic (53A-17a-145)			.000090	616,519	616,519		
Voted Capital (53A-18-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		4,002,860		3,605,244	3,605,244		609,466
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000114	4,707,275	.000290	5,591,805	5,591,805	.000436	4,630,367
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006675	46,908,675	.006131	49,203,797	49,203,797	.005600	59,472,606